

PCHR0506 UNPAID RECEIVERS REPORT IN RMDS

The ADPICS report identifying the documents where items have been received (receiver posted) but for which no invoice has been received is available in RMDS. It can be used to identify items, which, if not vouchered in the old year, will need to be established as accounts payable. Please see the Year-end Closing Guide Chapter 14, Section 2 for additional guidance.

PCHR0241 PURCHASE ORDER REPORT IN RMDS

The ADPICS report/query which lists purchase orders and direct purchase orders with a post date of 9-16-95 or earlier and an effective date of 9-30-95 or earlier is available. This report was designed to aid agencies in identifying which documents made the 9-16-95 cutoff for qualifying encumbrances. Please refer to the guidance in the Year-end Closing Guide Chapter 14 , Section 1 for determining the eligibility of encumbrances and the steps necessary when an encumbrance is determined to be ineligible.